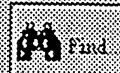


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



Starts:

Ends:

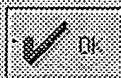
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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03/01/2002	AADOF01	83	RP	704	A	-40.00	10080472	501661
03/01/2002	AADOF01	82	SALE	201	A	370.00	10080472	
03/01/2002	AADOF01	16	SALE	202	V	42.00	10080472	501661
03/01/2002	AADOF01	15	SALE	201	V	370.00	10080472	
03/01/2002	AADOF01	14	SALE	581	V	40.00	10080472	



Adjustment Detail

Authorization Detail

